

Exhibit 3**Putnam****Mutual fund asset, fee and breakpoint information
(Fiscal Year ending 2003)**

<u>Asset Range</u>	<u>Fee</u>	<u>Asset Range</u>	<u>Fee</u>
Classic Equity Fund		Fund for Growth and Income	
Assets (\$ millions)	\$1,158	Assets (\$ millions)	\$19,538
Avg. management fee:	0.55%	Avg. management fee:	0.42%
\$0 to \$500	0.650%	\$0 to \$500	0.650%
\$500 to \$1,000	0.550%	\$500 to \$1,000	0.550%
\$1,000 to \$1,500	0.500%	\$1,000 to \$1,500	0.500%
\$1,500 to \$6,500	0.450%	\$1,500 to \$6,500	0.450%
\$6,500 to \$11,500	0.425%	\$6,500 to \$11,500	0.425%
\$11,500 to \$16,500	0.405%	\$11,500 to \$16,500	0.405%
\$16,500 to \$21,500	0.390%	\$16,500 to \$21,500	0.390%
\$21,500 +	0.380%	\$21,500 to \$26,500	0.380%
		\$26,500 to \$31,500	0.370%
		\$31,500 to \$36,500	0.360%
		\$36,500 to \$41,500	0.350%
		\$41,500 to \$46,500	0.340%
		\$46,500 to \$55,000	0.330%
		\$55,000 +	0.320%
Growth Opportunities Fund		Voyager Fund	
Assets (\$ millions)	\$1,665	Assets (\$ millions)	\$17,252
Avg. management fee:	0.59%	Avg. management fee:	0.49%
\$0 to \$500	0.700%	\$0 to \$500	0.700%
\$500 to \$1,000	0.600%	\$500 to \$1,000	0.600%
\$1,000 to \$1,500	0.550%	\$1,000 to \$1,500	0.550%
\$1,500 to \$6,500	0.500%	\$1,500 to \$6,500	0.500%
\$6,500 to \$11,500	0.475%	\$6,500 to \$11,500	0.475%
\$11,500 to \$16,500	0.455%	\$11,500 to \$16,500	0.455%
\$16,500 to \$21,500	0.440%	\$16,500 to \$21,500	0.440%
\$21,500 +	0.430%	\$21,500 to \$26,500	0.430%
		\$26,500 to \$31,500	0.420%
		\$31,500 to \$36,500	0.410%
		\$36,500 to \$41,500	0.400%
		\$41,500 to \$46,500	0.390%
		\$46,500 to \$55,000	0.380%
		\$55,000 +	0.370%
Investors Fund			
Assets (\$ millions)	\$5,159		
Avg. management fee:	0.48%		
\$0 to \$500	0.650%		
\$500 to \$1,000	0.550%		
\$1,000 to \$1,500	0.500%		
\$1,500 to \$6,500	0.450%		
\$6,500 to \$11,500	0.425%		
\$11,500 to \$16,500	0.405%		
\$16,500 to \$21,500	0.390%		
\$21,500 +	0.380%		